

State of Arizona



Campaign Finance Report

MOHAVE COUNTY REPUBLICAN CENTRAL COMMITTEE

Committee #: 1752

Treasurer: GOULD, JANICE M

2176 McCulloch Blvd N, Ste 2, Lake Havasu City, AZ 86403

Phone: (928) 855-8006

Email: JANICE@JANICEGOULD.COM

2008 Pre-General Election Report

Election Cycle: 2007-2008

Date Filed: October 23, 2008

Reporting Period: September 23, 2008-October 15, 2008

Summary of Finances

| | |
|---|-------------|
| Cash Balance at Beginning of Reporting Period: | \$36,375.42 |
| Total Cash Receipts this Reporting Period: | \$17.06 |
| Total Cash Disbursements this Reporting Period: | \$9,465.30 |
| Cash Balance at End of Reporting Period: | \$26,927.18 |

Report ID: 46213

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|---------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$230.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$40,317.39 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$17.06 | \$0.00 | \$17.06 | \$174.64 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$17.06 | \$0.00 | \$17.06 | \$40,722.03 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|------------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$9,465.30 | \$0.00 | \$9,465.30 | \$18,175.44 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$115.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$9,465.30 | \$0.00 | \$9,465.30 | \$18,290.44 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$785.53 |
| Total Cash Disbursed | | \$9,465.30 | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|--|-------------|---------------|----------------------|
| Name: | Arizona Republican Party | 09/23/2008 | \$1,000.00 | \$2,000.00 |
| Address: | 3051 N 24th St, Phoenix, AZ 85016 | | Cash | |
| Category: | Communications - Bumper stickers | | | |
| Memo: | Campaign articles | | | |
| Name: | SPALDING GROUP, INC. | 09/30/2008 | \$48.70 | \$48.70 |
| Address: | 2306 Frankfort Ave, , Louisville, KY 40206 | | Cash | |
| Category: | Communications - Bumper stickers | | | |
| Memo: | McCain/Palin Buttons | | | |
| Name: | Image Design Communications LLC | 10/04/2008 | \$8,416.60 | \$8,416.60 |
| Address: | PO Box 3611, Arizona City, AZ 85223 | | Cash | |
| Category: | Communications - Postcards | | | |
| Memo: | GOP Slate cards | | | |
| Total of Operating Expenses | | | \$9,465.30 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Operating Expenses | | | \$9,465.30 | |
| | | | | |

Schedule R1 - Other receipts, interest & dividends

| Schedule R1 - Other receipts, Interest & dividends | | Date | Amount | Cycle To Date |
|--|--|------------|---------|---------------|
| Name: | MISSION BANK | 09/29/2008 | \$17.06 | \$174.64 |
| Address: | 2439 Hualapai Mountain Rd, Kingman, AZ 86401 | | Cash | |
| Trans. Type: | Interest or Dividend Received | | | |
| Memo: | Interest earned | | | |
| Total of Other Receipts, Interest & Dividends | | | \$17.06 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Other Receipts, Interest & Dividends | | | \$17.06 | |
| | | | | |

